

Estimate Summary By Project

Contract ID: B1CBA1500003-0

Estimate Number: 0002

Pay Period: 04/04/2016

to 04/30/2016

Contract Location: US 23/SR 13 BEGINNING EAST OF SR 20 AND EXTENDING V

Time Allowed: 280 Days

Elapsed Calender Days: 96 Days

Percent Time: 34.29

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

Date Work Began: 03/14/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,799,309.75

Original Contract Amount \$1,799,309.75

Funds Available \$173,625.98

Percent Complete 90.35%

Counties: Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004876	\$1,799,309.75	\$1,799,309.75	\$173,625.98	90.35%	\$1,096,038.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500003-0

Estimate Number: 0002

Pay Period: 04/04/2016

to 04/30/2016

Project Number: M004876 US 17/SR 25

Federal State Project Number: M004876

	Total to Date	Prev to Date	This Estimate
Participating	\$1,300,547.01	\$423,716.49	\$876,830.52
Non-Participating	\$325,136.76	\$105,929.13	\$219,207.63
Total Earnings	\$1,625,683.77	\$529,645.62	\$1,096,038.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,625,683.77	\$529,645.62	\$1,096,038.15
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,625,683.77	\$529,645.62	

Total Payable:	\$1,096,038.15
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1500003-0

Estimate Number: 0002

Pay Period: 04/04/2016

to 04/30/2016

Project Number M004876

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 163800.000	.250 .294 .544	\$48,157.20	\$89,107.20
		M004876					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,600.000 72.250	2,405.110 10,782.490 13,187.600	\$779,034.90	\$952,804.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	152,550.000 1.900	20,637.388 117,190.554 137,827.942	\$222,662.05	\$261,873.09
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	30.000 590.000	.000 24.000 24.000	\$14,160.00	\$14,160.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 808.000	7.000 22.000 29.000	\$17,776.00	\$23,432.00
0115	413-0750	TACK COAT	GL	7,650.000 1.600	3,710.000 8,905.000 12,615.000	\$14,248.00	\$20,184.00
Category Amount:						\$1,096,038.15	\$1,361,560.39
Project Total Amount:						\$1,096,038.15	\$1,625,683.77